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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
October 28, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	300-Day Bill	
CUSIP Number	912795U82	
High Rate <sup>1</sup>	0.315%	
Allotted at High Price	99.89%	
Investment Rate <sup>2</sup>	99.737500	
	0.320%	
Median Rate <sup>3</sup>	0.310%	
Low Rate <sup>4</sup>	0.270%	
Issue Date	October 30, 2009	
Maturity Date	August 26, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$96,193,400,000	\$24,997,564,500
Noncompetitive	\$2,925,000	\$2,925,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$96,196,325,000</b>	<b>\$25,000,489,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$96,196,325,000</b>	<b>\$25,000,489,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$78,500,000,000	\$15,445,380,000
Direct Bidder <sup>8</sup>	\$4,950,000,000	\$1,474,862,500
Indirect Bidder <sup>9</sup>	\$12,743,400,000	\$8,077,322,000
<b>Total Competitive</b>	<b>\$96,193,400,000</b>	<b>\$24,997,564,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$96,196,325,000/\$25,000,489,500 = 3.85

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.